



State of Washington  
Department of Revenue  
PO Box 34053  
Seattle, WA 98124-1053

**January - March (Q1 2008)  
Combined Excise Tax Return**

**601-654-627  
BURTON WATER COMPANY INC**

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**Public Utilities Section**

**Taxes**

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0060	Water Distribution	113,569.56	0.00	113,569.56	0.05029	5,711.41
		<u>113,569.56</u>	<u>0.00</u>	<u>113,569.56</u>		<u>5,711.41</u>

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**Summary Section**

Public Utilities Tax Total	<u>5,711.41</u>
Total Amount Owed	<u>5,711.41</u>

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**This return has not been filed.**



State of Washington  
Department of Revenue  
PO Box 34053  
Seattle, WA 98124-1053

**April - June (Q2 2008)  
Combined Excise Tax Return**

**601-654-627  
BURTON WATER COMPANY INC**

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**Public Utilities Section**

**Taxes**

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0060	Water Distribution	42,216.18	0.00	42,216.18	0.05029	2,123.05
		<u>42,216.18</u>	<u>0.00</u>	<u>42,216.18</u>		<u>2,123.05</u>

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**Summary Section**

Public Utilities Tax Total	<u>2,123.05</u>
Total Amount Owed	<u>2,123.05</u>

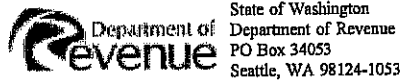
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**Additional Information**

Confirmation Number	3810689	Person Completing Return	Barb O'Block
Date and Time Submitted	7/10/2008 6:34:01 PM	Phone Number	(206) 463 -9944
Payment Type	ACH Debit	Total Amount Paid	2,123.05
Date To Transfer Payment	August 01 2008	E-Mail Address	barb@rplcpa.com
Date Printed	July 10, 2008	Person Authorizing Payment	R Peter Lake, Cpa
		Tax Registration Number	601-654-627

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**This is a copy for your records. Please DO NOT MAIL a copy to the Department of Revenue.**



July - September (Q3 2008)  
Combined Excise Tax Return

601-654-627  
BURTON WATER COMPANY INC

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Public Utilities Section

Taxes

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0060	Water Distribution	45,151.44	0.00	45,151.44	0.05029	2,270.67
		<u>45,151.44</u>	<u>0.00</u>	<u>45,151.44</u>		<u>2,270.67</u>

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Summary Section

Public Utilities Tax Total	<u>2,270.67</u>
Total Amount Owed	<u>2,270.67</u>

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Additional Information

Confirmation Number	4058005	Person Completing Return	Barbara O'Block
Date and Time Submitted	10/16/2008 9:22:36 AM	Phone Number	(206) 463 -9944
Payment Type	ACH Debit	Total Amount Paid	2,270.67
Date To Transfer Payment	November 03 2008	E-Mail Address	barb@rplcpa.com
Date Printed	October 16, 2008	Person Authorizing Payment	R Peter Lake, Cpa
		Tax Registration Number	601-654-627

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State of Washington  
Department of Revenue  
PO Box 34053  
Seattle, WA 98124-1053

## October - December (Q4 2008) Combined Excise Tax Return

601-654-627  
BURTON WATER COMPANY INC

### Public Utilities Section

#### Taxes

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0060	Water Distribution	47,618.10	0.00	47,618.10	0.05029	2,394.71
		<u>47,618.10</u>	<u>0.00</u>	<u>47,618.10</u>		<u>2,394.71</u>

### Summary Section

Public Utilities Tax Total	<u>2,394.71</u>
Total Amount Owed	<u>2,394.71</u>

### Additional Information

Confirmation Number	4347742	Person Completing Return	Barbara O'Block
Date and Time Submitted	1/24/2009 2:24:17 PM	Phone Number	(206) 463 -9944
Payment Type	ACH Debit	Total Amount Paid	2,394.71
Date To Transfer Payment	February 03 2009	E-Mail Address	barb@rplcpa.com
Date Printed	January 24, 2009	Person Authorizing Payment	R Peter Lake, Cpa
		Tax Registration Number	601-654-627

**This is a copy for your records. Please DO NOT MAIL a copy to the Department of Revenue.**

a Employee's SSN		Void <input type="checkbox"/>		<b>Copy D For Employer.</b>			
b Employer identification number (EIN)				1 Wages, tips, other compensation 18420.00		2 Federal income tax withheld 1127.00	
c Employer's name, address, and ZIP code				3 Social security wages 18420.00		4 Social security tax withheld 1142.04	
BURTON WATER CO INC				5 Medicare wages and tips 18420.00		6 Medicare tax withheld 267.09	
10930 SW 238TH ST.				7 Social security tips		8 Allocated tips	
VASHON WA 98070				9 Advance EIC payment		10 Dependent care benefits	
d Control number				11 Nonqualified plans		12a	
e Employee's name, address, and ZIP code		Suff.		13 Statutory Employee Plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
				14 Other		12c	
						12d	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form **W-2** Wage and Tax Statement

2008

Department of the Treasury — Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

FDWA0105 07/16/08

a Employee's SSN		Void <input type="checkbox"/>		<b>Copy D For Employer.</b>			
b Employer identification number (EIN)				1 Wages, tips, other compensation 45290.00		2 Federal income tax withheld 4424.00	
c Employer's name, address, and ZIP code				3 Social security wages 45290.00		4 Social security tax withheld 2807.98	
BURTON WATER CO INC				5 Medicare wages and tips 45290.00		6 Medicare tax withheld 656.71	
10930 SW 238TH ST.				7 Social security tips		8 Allocated tips	
VASHON WA 98070				9 Advance EIC payment		10 Dependent care benefits	
d Control number				11 Nonqualified plans		12a	
e Employee's name, address, and ZIP code		Suff.		13 Statutory Employee Plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
				14 Other		12c	
						12d	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form **W-2** Wage and Tax Statement

2008

Department of the Treasury — Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

FDWA0105 07/16/08

a Employee's SSN		Void <input type="checkbox"/>		<b>Copy D For Employer.</b>			
b Employer identification number (EIN)				1 Wages, tips, other compensation		2 Federal income tax withheld	
				11517.50		754.00	
c Employer's name, address, and ZIP code				3 Social security wages		4 Social security tax withheld	
BURTON WATER CO INC				11517.50		714.09	
10930 SW 238TH ST.				5 Medicare wages and tips		6 Medicare tax withheld	
				11517.50		167.00	
VASHON WA 98070				7 Social security tips		8 Allocated tips	
d Control number				9 Advance EIC payment		10 Dependent care benefits	
e Employee's name, address, and ZIP code		Suff.		11 Nonqualified plans		12a	
				13 Statutory Employee Retirement Plan Third-party sick pay		12b	
						12c	
VASHON WA 98070				14 Other		12d	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form **W-2** Wage and Tax Statement **2008**  
FDWA0105 07/16/08

Department of the Treasury – Internal Revenue Service  
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

a Employee's SSN		Void <input type="checkbox"/>		<b>Copy D For Employer.</b>			
b Employer identification number (EIN)				1 Wages, tips, other compensation		2 Federal income tax withheld	
91-1696491				1550.00		71.00	
c Employer's name, address, and ZIP code				3 Social security wages		4 Social security tax withheld	
BURTON WATER CO INC				1550.00		96.10	
10930 SW 238TH ST.				5 Medicare wages and tips		6 Medicare tax withheld	
				1550.00		22.48	
VASHON WA 98070				7 Social security tips		8 Allocated tips	
d Control number				9 Advance EIC payment		10 Dependent care benefits	
e Employee's name, address, and ZIP code		Suff.		11 Nonqualified plans		12a	
				13 Statutory Employee Retirement Plan Third-party sick pay		12b	
						12c	
VASHON WA 98070				14 Other		12d	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form **W-2** Wage and Tax Statement **2008**  
FDWA0105 07/16/08

Department of the Treasury – Internal Revenue Service  
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

<b>a</b> Employee's SSN		Void <input type="checkbox"/>		<b>Copy D For Employer.</b>			
<b>b</b> Employer identification number (EIN)				<b>1</b> Wages, tips, other compensation		<b>2</b> Federal income tax withheld	
				1750.00		154.00	
<b>c</b> Employer's name, address, and ZIP code				<b>3</b> Social security wages		<b>4</b> Social security tax withheld	
BURTON WATER CO INC				1750.00		108.50	
10930 SW 238TH ST.				<b>5</b> Medicare wages and tips		<b>6</b> Medicare tax withheld	
				1750.00		25.38	
VASHON WA 98070				<b>7</b> Social security tips		<b>8</b> Allocated tips	
<b>d</b> Control number				<b>9</b> Advance EIC payment		<b>10</b> Dependent care benefits	
<b>e</b> Employee's name, address, and ZIP code		Suff.		<b>11</b> Nonqualified plans		<b>12a</b>	
				<b>13</b> Statutory Employee Retirement Plan Third-party sick pay		<b>12b</b>	
						<b>12c</b>	
VASHON WA 98070				<b>14</b> Other		<b>12d</b>	
<b>15</b> State	Employer's state ID number	<b>16</b> State wages, tips, etc.	<b>17</b> State income tax	<b>18</b> Local wages, tips, etc.	<b>19</b> Local income tax	<b>20</b> Locality name	

Form **W-2** Wage and Tax  
Statement

2008

Department of the Treasury — Internal Revenue Service  
For Privacy Act and Paperwork Reduction  
Act Notice, see separate instructions.

<b>a</b> Employee's SSN		Void <input type="checkbox"/>		<b>Copy D For Employer.</b>			
<b>b</b> Employer identification number (EIN)				<b>1</b> Wages, tips, other compensation		<b>2</b> Federal income tax withheld	
91-1696491				13970.00		1324.00	
<b>c</b> Employer's name, address, and ZIP code				<b>3</b> Social security wages		<b>4</b> Social security tax withheld	
BURTON WATER CO INC				13970.00		866.14	
10930 SW 238TH ST.				<b>5</b> Medicare wages and tips		<b>6</b> Medicare tax withheld	
				13970.00		202.57	
VASHON WA 98070				<b>7</b> Social security tips		<b>8</b> Allocated tips	
<b>d</b> Control number				<b>9</b> Advance EIC payment		<b>10</b> Dependent care benefits	
<b>e</b> Employee's name, address, and ZIP code		Suff.		<b>11</b> Nonqualified plans		<b>12a</b>	
				<b>13</b> Statutory Employee Retirement Plan Third-party sick pay		<b>12b</b>	
						<b>12c</b>	
VASHON WA 98070				<b>14</b> Other		<b>12d</b>	
<b>15</b> State	Employer's state ID number	<b>16</b> State wages, tips, etc.	<b>17</b> State income tax	<b>18</b> Local wages, tips, etc.	<b>19</b> Local income tax	<b>20</b> Locality name	

Form **W-2** Wage and Tax  
Statement

2008

Department of the Treasury — Internal Revenue Service  
For Privacy Act and Paperwork Reduction  
Act Notice, see separate instructions.

a Employee's SSN		Void <input type="checkbox"/>		<b>Copy D For Employer.</b>			
b Employer (identification number) (EIN)				1 Wages, tips, other compensation 2085.00		2 Federal income tax withheld 248.00	
c Employer's name, address, and ZIP code BURTON WATER CO INC  10930 SW 238TH ST.  VASHON WA 98070				3 Social security wages 2085.00		4 Social security tax withheld 129.27	
				5 Medicare wages and tips 2085.00		6 Medicare tax withheld 30.23	
				7 Social security tips		8 Allocated tips	
d Control number				9 Advance EIC payment		10 Dependent care benefits	
e Employee's name, address, and ZIP code   VASHON WA 98070				11 Nonqualified plans		C 12a	
				13 Statutory Employee Retirement Plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		C 12b	
				14 Other		C 12c	
						C 12d	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form **W-2** Wage and Tax Statement **2008**  
FDWAD105 07/16/08

Department of the Treasury — Internal Revenue Service  
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

a Employee's SSN		Void <input type="checkbox"/>		<b>Copy D For Employer.</b>			
b Employer identification number (EIN)				1 Wages, tips, other compensation		2 Federal income tax withheld	
c Employer's name, address, and ZIP code				3 Social security wages		4 Social security tax withheld	
				5 Medicare wages and tips		6 Medicare tax withheld	
				7 Social security tips		8 Allocated tips	
d Control number				9 Advance EIC payment		10 Dependent care benefits	
e Employee's name, address, and ZIP code   Suff.				11 Nonqualified plans		C 12a	
				13 Statutory Employee Retirement Plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		C 12b	
				14 Other		C 12c	
						C 12d	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form **W-2** Wage and Tax Statement **2008**  
FDWAD105 07/16/08

Department of the Treasury — Internal Revenue Service  
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Data Request 1  
General Rate Filing

5. Job Descriptions

BWC utilizes four employees.

1. The senior employee is Gerald Garrison. Gerald is responsible for all of the data entry concerning billing, accounts receivable, new accounts and for making out and mailing bills. Gerald has owned and operated BWC for nearly 60 years and provides consulting and location services to the water company.

Gerald has a B.S. in civil engineering, as well as courses in hydraulics and a PHD in physics from The University of Washington.

2. Jim Garrison is responsible for paying bills, overall planning, management of construction projects, day-to-day book keeping, payroll, consulting with the accountant, taxes, repairs and emergencies. Jim carries a pager and a cell phone and is on call 24 hours a day unless he is out of town.

Jim Garrison has done course work in economics at Western Washington University and Evergreen State College. He has 35 years of experience in the building trades including carpentry, electrical and plumbing work. Jim worked on the Alaska pipeline in the mid seventies operating a water and sewage facility at Old Man Camp. Jim has worked with Gerald at the water company for over 20 years.

3. Mark Graham is a landscaper by trade and is responsible for grounds keeping, weed and brush control, meter maintenance, meter reading, repairs and emergencies. Mark carries a cell phone and is available 24 hours a day.

Evan Simmons  
Qualification and Experience Summary

1963	Eagle Scout Award, Boy Scouts of America
1965	Student Body Vice President LaGrande High School, LaGrande, OR
1966	Graduate, Salutatorian, LaGrande High School, LaGrande, OR
1966-1970	University of Oregon Honors College
1970	B.A. Physics and Math; Cum Laude, U of O, Eugene, OR
1968-1976	Smokejumper – Idaho, Oregon, Montana, Alaska
1978	Chief Engineer aboard king crab fishing vessel “F.V. Viking”; Dutch Harbor, Bering Sea
1978-1987	Independent offshore sailor; Canada, US, Mexico; “S.V. Sarabande”
1987	Full tuition scholarship award – University of WA, Seattle WA, School of Architecture, Masters Program
1989-1996	Developer, 19-unit housing development – Vashon Island Cohousing. Design and installation of all infrastructure, including water, sewer, gas, phone and cable utilities.
1994-present	Part-time Burton Water Co. employee; numerous projects involving plumbing and electrical design and installation.
1994-present	Designer/Builder approx 12 homes, Vashon Island, WA, including all phases from site development through all finish work; electrical, plumbing and carpentry.
1998	Purchased 1/3 share of Burton Water Company
2006	Earned Water Distribution Manager Certification from WA State Department of Health
2007	Assumed WDM responsibilities at Burton Water Company
2009	Purchased 1/6 share of Burton Water Company, bringing ownership to 50%